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9 *Attorney for Debtor*

10 IN THE UNITED STATES BANKRUPTCY COURT

11 FOR THE DISTRICT OF ARIZONA

12 In re:

13 NIMBUS BREWING COMPANY, LLC

14 Debtor.

15 No. 4:12-bk-08122-~~JMM~~ ^{EWt}

16 (Chapter 11)

17 NOTICE OF FILING **AMENDED**
18 MONTHLY FINANCIAL REPORT -
19 OCTOBER 2012

20 NOTICE IS HEREBY GIVEN that on May 24, 2013, the Debtor, through the undersigned
21 counsel, filed the attached **Amended** Monthly Operating Report for the period of October 2012, *for the*
22 *Debtor Nimbus Brewing Company, LLC.*

23 DATED May 24, 2013

24 *THE LAW OFFICES OF*
25 *ERIC SLOCUM SPARKS, P.C.*

26 /s/ Sparks AZBAR #11726

27 Eric Slocum Sparks
28 Attorney for Debtor

COPIES of the foregoing
mailed May 24, 2013 to:

United States Trustee
230 N. First Ave., #204
Phoenix, AZ 85003

/s/ LW Jager

UNITED STATES BANKRUPTCY COURT

District of Arizona

In re NIMBUS BREWING COMPANY, LLC

Debtor

Case No. 4:12bk-08122-EWH

Small Business Case under Chapter 11

Amended
SMALL BUSINESS MONTHLY OPERATING REPORTMonth: OCTOBER 12Date filed: 11/15/2012Line of Business: BREWERY

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Original Signature of Responsible Party

JAMES C. COUNTS

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 157,510.45

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 15,314.87

Cash on Hand at End of Month \$ 20,730.13

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 20,730.13

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 152,095.19

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 5,415.26

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 152,095.19

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 5,415.26

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ _____

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ _____

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	18
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	18

PROFESSIONAL FEES***BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

OCTOBER 2012

EXHIBIT B

CHASE

	BANK ACCOUNTS				Total
	Operating	Payroll	Tax	Other	
	#0345	#	#	#	

Cash on Hand at Beginning of Month	15314.87				
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RECEIPTS					
Cash Sales	157510.45				
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances	0				
Sale of Assets	0				
Transfers from Other DIP Accounts	0				
Other (attach a list or details)					
TOTAL INCOME					

TOTAL DISBURSEMENTS (Exhibit C)	152095.19				
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Cash on Hand at End of Month	20730.13				
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CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

OCTOBER 2012

EXPENSE DETAIL

Account # 0345

Bank Name CHASE

Cash/Electronic Payments			
Date	Payee	Purpose	Amount
		SEE ATTACHED	
Total Cash/Electronic Payments			

[illegible]

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

OCTOBER 2012

EXPENSE DETAIL - Continuation Sheet

Deposits + Additions

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	10.1.12	pymt tech		2587.75
	10.1.12	pymt tech		1235.45
	10.1.12	pymt tech		1094.35
	10.1.12	Am Express	Settlement	136.83
	10.1.12	Am Express	Settlement	82.88
	10.2.12	pymt tech		502.55
	10.2.12	Am Express	Settlement	142.05
	10.3.12	daily	CASH	324.25
	10.3.12	daily	CASH	214.90
	10.3.12	daily	CASH	117.45
	10.3.12	Alltrance	CASH	114.35
	10.3.12	pymt tech	pymt	23706.15
	10.3.12	Am Express	Settlement	601.30
	10.4.12	pymt		66.05
	10.4.12	Am Express	Settlement	747.25
	10.5.12	Bistro	Beer Purchase	40.62
	10.5.12	daily	CASH	3627.00
	10.5.12	pymt tech		289.10
	10.9.12	pymt tech		907.40
	10.9.12	pymt tech		1555.65
	10.9.12	pymt tech		1281.60
	10.9.12	Am Express	Settlement	837.00
	10.9.12	Am Express	Settlement	399.31
	10.9.12	Am Express	Settlement	103.64
	10.10.12	daily	Settlement	37.82
	10.10.12	daily	CASH	493.35
	10.10.12	daily	CASH	479.05
TOTAL CHECKS - THIS PAGE				4785.10

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

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October 2012

EXPENSE DETAIL - Continuation Sheet

Deposits + Additions

Account # 0345

Bank Name Chase

Check Number	Date	Payee	Purpose	Amount
	10-10-12	daily	CASH	236.25
	10-10-12	daily	CASH	190.65
	10-10-12	daily	CASH	174.95
	10-10-12	daily	CASH	162.40
	10-10-12	pymt tech		1272.05
	10-10-12	Am Express	Settlement	161.87
	10-11-12	Card Purch Return - Auto-lms.		77.74
	10-11-12	Skyscraper dist - Beer purchase		1000.00
	10-11-12	daily	CASH	399.61
	10-11-12	pymt tech		905.65
	10-12-12	Card Purch Return - Auto-lms		300.00
	10-12-12	Card Purch Return - Auto-lms		300.00
	10-12-12	pymt tech		1667.80
	10-15-12	Card Purch Return - tattoos		151.08
	10-15-12	Golden Eagle	Beer Purchase	12974.00
	10-15-12	Bistro	Beer Purchase	2241.00
	10-15-12	daily	CASH	111.46
	10-15-12	daily	CASH	108.45
	10-15-12	daily	CASH	98.60
	10-15-12	daily	CASH	24.05
	10-15-12	pymt tech		1939.05
	10-15-12	pymt tech		777.25
	10-15-12	Am Express	Settlement	246.55
	10-15-12	Am Express	Settlement	70.59
	10-16-12	Card Return	Supply One	10.48
	10-16-12	Hotel Congress	Beer Purchase	325.00
	10-16-12	Daily	CASH	60.10
TOTAL CHECKS - THIS PAGE				24128.60

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

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October
2012

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

Deposits + Additions

Account # 0345

Bank Name CHASE

Check Number	Date	Payee	Purpose	Amount
	10.16.12	pymt tech		697.65
	10.16.12	Am Express	Settlement	113.76
	10.17.12	pymt tech		958.80
	10.17.12	Am Express	Settlement	18.24
	10.18.12	pymt tech		711.40
	10.18.12	Am Express	Settlement	-53.89
	10.19.12	Alliance	pymt	28670.30
	10.19.12	pymt tech		1457.60
	10.19.12	Am Express	Settlement	42.02
	10.22.12	Alliance	pymt	18164.50
	10.22.12	pymt tech		1429.30
	10.22.12	pymt tech		1423.30
	10.22.12	pymt tech		1254.30
	10.22.12	Am Express	Settlement	440.35
	10.22.12	Am Express	Settlement	165.78
	10.23.12	Bistro	Beer Purchase	1788.00
	10.23.12	DAILY	CASH	521.24
	10.23.12	DAILY	CASH	435.18
	10.23.12	DAILY	CASH	346.40
	10.23.12	DAILY	CASH	206.10
	10.23.12	DAILY	CASH	93.25
	10.23.12	DAILY	CASH	15.55
	10.23.12	pymt tech		515.10
	10.23.12	Am Express	Settlement	118.21
	10.24.12	SKYSRAPER	BEER PURCHASE	500.00
	10.24.12	pymt tech		868.90
	10.24.12	Am Express	Settlement	92.15
TOTAL CHECKS - THIS PAGE				61101.87

OCTOBER
2012

④

EXPENSE DETAIL - Continuation Sheet

Deposits + Additions

ACCOUNT# 0345

Bank Name CHASE

TOTAL CHECKS - THIS PAGE 26494.80

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

OCTOBER 2012

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

Checks Issued

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
5048	10/4	US AIRWELL	CO2 tanks filled	864.92
5051	10/1	CPA	tax Accting service	135.00
5054	10/2	KOLA'S	-Tshirts	2479.07
5055	10/2	Dickmans 1211	Kitchen Food	771.31
5056	10/3	US AIRWELL	CO2 tanks filled	917.77
5057	10/3	Grainger	Repairs / Maintenance	432.18
5058	10/1	Smisher	taproom / bar/barroom	444.49
5060	10/1	Althea-sue Plu	Glue - Bottling	265.56
5065	10/4	Sunland FOODS	Kitchen Food	130.20
5067	10/5	Grainger	Repairs / supplies	324.00
5068	10/9	Univer	Brewing Supplies	1155.28
5069	10/24	Smither Wine	Wine order	194.68
5070	10/26	Al Post Rew	835 taxes -	334.40
5071	10/3	White Labs	Yeast order	761.37
5072	10/1	Prudential	-Clothes / Kitchen	684.80
5075	10/5	Tucson Paper	Register Paper Rolls	70.37
5077	10/3	Virus Baker	BREAD / Kitchen	762.55
5078	10/1	Gopher Bearing	Bottling line Repair	18.46
5079	10/2	Makun King	Contract labor / maintenance	450.00
5080	10/2	Jesus Samirago	Contract labor / landscape	442.00
5081	10/4	Diego Elizalde	Contract labor / landscape	322.50
5082	10/2	Diego Elizalde	Contract labor / landscape	322.50
5083	10/4	Roby Daniels	Employee Advance	265.50
5084	10/11	Ed Smithurst	Rent	8117.00
5085	10/12	T&P	Electric Bill	4550.00
5086	10/16	US FOODS	Food / Kitchen	10033.19
5090	10/12	Finley	Guest tap	324.00

TOTAL CHECKS - THIS PAGE

35573.10

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

OCTOBER 2012
(2)

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

CHECKS ISSUED

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
5092	10/16	Chase	Credit Card payment	1274.44
5093	10/23	Matheson	CO2	496.10
5094	10/26	Az Dept of Rev	835 taxes	282.59
5095	10/26	Az Dept of Rev	835 taxes	309.80
5096	10/19	Markin Kintner	Repairs to MASH TUN	2500.00
5099	10/29	Sams Club	Food / Kitchen	674.32
5100	10/31	WJ Byrnes	Shipping	3742.02
5101	10/23	Water Tek	Chemicals	12.00
5102	10/18	Dima Co treas	Property tax	153.70
5103	10/18	Auto Zone	Auto Repair	190.24
5105	10/17	Diego Elizalde	Contract labor	536.25
5106	10/18	Peter Daniels	Contract labor	125.00
5107	10/17	Jesus Suminango	Contract labor	187.00
5108	10/17	Sunland Foods	Kitchen / FOODS	128.15
5109	10/18	Wass Elizalde	Contract labor	600.00
5110	10/19	Copper Canyon	Accting services	55.00
5112	10/18	Direct TV	Cable	248.71
5113	10/22	Aflac	Insurance Premium	311.76
5114	10/22	Fed Ex	Shipping	225.45
5115	10/30	All One Steam	Kitchen Cleaning	290.00
5116	10/22	American Home	Repairs / maintenance	68.18
5117	10/18	Wastemgmt	trash	183.42
5118	10/24	Eastland	Repairs + maintenance	132.70
5119	10/19	Rapsi	Beverage	240.60
5120	10/23	WJ Byrnes	Shipping	3882.02
5121	10/31	Bottle Shop	Bott supplies	13632.00
5122	10/26	Stern Produce	Kitchen / supplies	253.27

TOTAL CHECKS - THIS PAGE 30734.72

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C

OCTOBER
2012 (3)

EXPENSE DETAIL - Continuation Sheet

CHECKS ISSUED

Account # 0345

Bank Name Chase

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
5123	10/30	TRITON	Chemical	947.75
5124	10/26	Modern Lift	machine Repair	142.54
5125	10/29	Direct TV	liable	94.94
5126	10/26	Sunland	Food / Kitchen	130.20
5133	10/30	Ilwaco Kurbitz	Contract Brew Pynt	1451.67
32585	10/1		Payroll	1819.20
32586	10/5			2821.38
32587	10/1			1201.78
32588	10/2			1272.69
32589	10/1			509.29
32590	10/1			698.59
32591	10/2			383.87
32592	10/3			454.17
32593	10/9			11.81
32594	10/3			98.97
32595	10/5			117.38
32596	10/15			143.11
32597	10/3			160.56
32598	10/4			121.48
32599	10/2			900.52
32600	10/1			472.52
32601	10/2			356.58
32602	10/4			468.97
32603	10/23			189.20
32604	10/23			2821.38
32605	10/24			869.62
TOTAL CHECKS - THIS PAGE				20543.44

OCTOBER 2012

4

Checks Issued

Account # 0345

Bank Name CHASE

[illegible]

TOTAL CHECKS - THIS PAGE	22	5.7
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OCTOBER 2012

EXPENSE DETAIL - Continuation Sheet

CHECKS ISSUED

Account # 0345

Bank Name CHASE

[illegible]

TOTAL CHECKS - THIS PAGE	5815.97
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EXHIBIT C

OCTOBER
2012

EXPENSE DETAIL - Continuation Sheet

ATM + DEBIT WITHDRAWALS

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
	10-1	Associates Family PC		20.00
	10-1	QT	Gas Co Car	92.99
	10-1	QT	Gas Co Car	45.50
	10-1	Laurel's Hotels	Business Sites	70.00
	10-3	Rons Produce	COGSOLD	299.33
	10-4	EMPIRE MESA	EQUIPMENT	1084.19
	10-4	Office Max	Office Supplies	54.53
	10-4	Pallet Recyclers	Purchase Pallets	83.46
	10-4	Supplies	Supplies	125.68
	10-4	Jack-Furrier	Auto Maintenance	176.16
	10-5	Valero	Gas	42.79
	10-9	Antique Kards	Tanroom Decor	171.97
	10-9	Totod's Tm	promo merchandise	2186.65
	10-9	Rons Produce	COGSOLD	272.46
	10-9	Subway	Food Supplies	159.61
	10-9	HMS	Internet	169.99
	10-10	Express Auctions	Tanroom Decor	965.14
	10-10	Ameriprise Auto	Insurance	350.60
	10-12	Interstate Auto	Auto Maintenance	300.00
	10-12	Interstate Auto	Auto Maintenance	300.00
	10-12	Interstate Auto	Auto Maintenance	300.00
	10-15	Bidafot	Equipment Replaced	164.76
	10-15	Valero	Gas Co Car	43.09
	10-15	Rebmart		127.79
	10-15	Oliver Garden	SALES / Entertainment	55.00
	10-16	Key Date	XMAS / BROWER	285.20
	10-17	CeCe Sales	Supplies Tanroom	29.62
TOTAL CHECKS THIS PAGE				7876.50

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

OCTOBER 2012

EXHIBIT C

EXPENSE DETAIL - Continuation Sheet

ATM + Electronic Payments

Account # 0345

Bank Name CHASE

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
	10-17	Kendall	Keys	17.11
	10-17	Bidarlot	Supplies	38.68
	10-17	Exchange		17.40
	10-17	AT	GAS CO CAR	87.48
	10-18	Ridge TAHOE	Repairs / Maintenance	915.00
	10-18	Co. Sales	EQUIPMENT BREW	132.83
	10-18	USPS	SHIPPING	23.55
	10-19	MURRAY YOUNG	TAPROOM Decor	133.57
	10-19	Co. Sales	TAPROOM Decor	9.24
	10-19	Priceline	Event Rental	111.03
	10-19	Paddy Toe	Ice, TAPROOM	46.20
	10-22	Co. Sales	Taproom Decor	11.79
	10-22	Circle K		100.00
	10-22	Trys Food + Drugs	Food / Kitchen	130.96
	10-22	Williams	Sales / Business	142.00
	10-22	Shell Oil	Gas	50.00
	10-23	Office Max	Office Supplies	47.96
	10-23	Sheraton Suites	Marketing SALES	75.00
	10-23	Harmon Line	Marketing	900.00
	10-23	Circle K		13.74
	10-23	Sidewinder Comp	Office Supplies	49.95
	10-24	Guillermo	Sales / Business	59.00
	10-24	Fox Equipment	Supplies / Brewing	317.63
	10-25	Valero	Gas CO CAR	42.69
	10-25	FEDEX OFFICE	SHIPPING	32.73
	10-25	FEDEX OFFICE	SHIPPING	25.32
	10-25	Sus Electronic	Office Equip	32.71
TOTAL CHECKS - THIS PAGE				3655.57

October 2012

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EXPENSE DETAIL - Continuation Sheet

Account # 0345

Bank Name CHASE

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CASE NAME: NIMBUS BREWING COMPANY, LLC
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EXHIBIT C

October 2012

EXPENSE DETAIL - Continuation Sheet

Electronic Withdrawals

Account # 0345

Bank Name CHASE

[illegible]

4619.22

TOTAL CHECKS - THIS PAGE 44,376.68

CASE NAME: NIMBUS BREWING COMPANY, LLC
CASE NO.: 4:12-bk-08122-JMM

EXHIBIT C**EXPENSE DETAIL - Continuation Sheet**

FEE'S + WITHDRAWALS

Account # 0345

Bank Name CHASE

[illegible]

TOTAL CHECKS - THIS PAGE	268.23
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12:48 PM
02/20/13
Accrual Basis

Nimbus Brewing Company, LLC
Profit & Loss
October 2012

	Oct 12	
Ordinary Income/Expense		
Income		
4010 - Wholesale (Wholesale)		
4070 - Distributor (Wholesale Sales)	92,120.15	
Total 4010 - Wholesale (Wholesale)	92,120.15	✓
4100 - Retail (Retail)		
4104 - Wine	162.00	
4105 - Beer Sales (Beer)		
4107 - Beer - Pints (Beer - Pints)	16,299.86	
4108 - Kegs Only	1,290.00	
4109 - Growlers Only	778.00	
4109.5 - Growler Refills	868.00	
Total 4105 - Beer Sales (Beer)	19,235.86	
4110 - Food Income! (Food)	21,807.13	
4115 - Merchandise Income (Merchandise)	2,883.30	
Total 4100 - Retail (Retail)	44,088.29	
4600 - Miscellaneous Income (Miscellaneous Income)		
4603 - Cash Over/(Short)	-161.49	
Total 4600 - Miscellaneous Income (Miscellaneous Income)	-161.49	
Total Income	136,046.95	income
Cost of Goods Sold		
5000 - Cost of Goods Sold (Cost of Goods Sold)		
5100 - Beer Title (Beer)		
5101 - Raw Materials-COGS (Raw Materials)	26,563.49	
Total 5100 - Beer Title (Beer)	26,563.49	
5105 - Packaging-COGS (Packaging)	13,802.00	
5200 - Food-COGS-Expense (Food)	9,298.59	
5250 - Wine	341.60	
5251 - Beer Guest Tap	648.00	
5300 - Merchandise-COGS (Merchandise)	0.00	
5900 - Excise Taxes (Excise Taxes)		
5910 - State Excise Tax (AZ-835) (State Beer Tax)	908.14	
Total 5900 - Excise Taxes (Excise Taxes)	908.14	
Total 5000 - Cost of Goods Sold (Cost of Goods Sold)	51,561.82	
Total COGS	51,561.82	Expense
Gross Profit	84,485.13	✓
Expense		
0000 - Suspense	9,075.71	
6000 - Payroll Expenses		
6100 - Salaries & Wages (Salaries & Wages)		
6100-10 - 100-Mgr Wages	10,445.47	
6100-20 - 200-brew wages	5,324.05	
6100-30 - 300-Bottle Wages	2,585.12	
6100-40 - 400-Tap Rm Wages	1,985.48	
6100-70 - 700-Kitchen Wages	4,580.86	
Total 6100 - Salaries & Wages (Salaries & Wages)	24,900.98	
6230 - Health Insurance (Health Insurance)	311.76	
6240 - Dental Insurance (Dental Insurance)	111.18	
Total 6000 - Payroll Expenses	25,323.92	Expense
7000 - Plant Expense (Plant Expense)		
6300 - Contract Labor (Contract Labor)	922.50	
7010 - Rent (Rent)	8,117.00	

12:48 PM
02/20/13
Accrual Basis

Nimbus Brewing Company, LLC
Profit & Loss
October 2012

	Oct 12
7100 · Electricity (Electricity)	4,550.85
7130 · Water-Sewer-Garbage (Water-Sewer-Garbage)	183.42
7320 · Repairs & Maintenance (Repairs & Maintenance)	4,994.35
7330 · Kitchen	629.00
7340 · Tap Room (Tap Room)	1,570.44
7400 · Outside Services (Outside Services)	87.89
7000 · Plant Expense (Plant Expense) - Other	947.75
Total 7000 · Plant Expense (Plant Expense)	22,003.20
7600 · Marketing Expenses (Marketing Expenses)	
7670 · Special Events (Special Events)	9.50
7671 · In House Band (In House Band)	1,700.00
7600 · Marketing Expenses (Marketing Expenses) - Other	97.61
Total 7600 · Marketing Expenses (Marketing Expenses)	1,807.11
8000 · General & Administrative (General & Administrative)	
8010 · Accounting (Accounting)	
8011 · Accounting	55.00
Total 8010 · Accounting (Accounting)	55.00
8020 · Auto Gas & Repair (Auto Gas & Repair)	459.50
8080 · Office Supplies (Office Supplies)	111.49
8100 · Postage & Freight (Postage & Freight)	244.70
8140 · Licenses and Permits (Licenses and Permits)	325.00
8200 · Taxes (Taxes)	
8221 · Property Tax	153.70
Total 8200 · Taxes (Taxes)	153.70
Total 8000 · General & Administrative (General & Administrative)	1,349.39
Total Expense	59,559.33
Net Ordinary Income	24,925.80
Net Income	24,925.80

1:07 PM
02/25/13
Accrual Basis

Nimbus Brewing Company, LLC
Balance Sheet
As of October 31, 2012

	Oct 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1005 · Petty Cash (Petty Cash)	24.63
1007 · Chase-8422	148,486.20
1008 · Chase -0345 (Debitor In Possession Account)	-291,572.06
Total Checking/Savings	-143,061.23
Accounts Receivable	
1200 · Accounts Receivable	87,852.37
Total Accounts Receivable	87,852.37
Other Current Assets	
1120 · Inventory	
1121 · Other Inventory-YE only	80,922.03
1155 · Merchandise Inventory-YE Only (Merchandise)	12,693.00
1157 · Wine Inventory	60.50
1120 · Inventory - Other	-3,735.98
Total 1120 · Inventory	89,939.55
1191 · Employee Loan	60.06
Total Other Current Assets	89,999.61
Total Current Assets	34,790.75
Fixed Assets	
08.2011 · 08.19.11 Verizon Cell Phone	1,054.41
092808 · Video Game Machines	8,688.00
1159 · Empty Kegs and Taps (Empty Kegs and Taps)	64,671.00
1225 · Organizational Costs	85.00
1230 · Brewery Equip	3,104.31
1500 · Leasehold Improvements (Leasehold Improvements)	225,052.93
1501 · ADA Repairs	17,015.00
1510 · Furniture & Fixtures (Furniture & Fixtures)	95,464.37
1511 · Band Equipment	2,532.17
1512 · Music Equipment (Stage, PA Systems, Lights,etc)	5,548.00
1520 · Office Equipment (Office Equipment)	19,179.45
1530 · Plant Equipment (Plant Equipment)	716,725.91
1537 · Trucks/Autos-Fixed Assets	108,134.09
1598 · Accumulated Amortization	-28.00
1599 · Accumulated Depreciation (Accum. Deprec. - F & F)	-1,059,473.00
Total Fixed Assets	207,753.64
Other Assets	
1600 · Security Deposit (Security Deposit)	9,005.10
1601 · Last Months payments	9,005.10
Total 1600 · Security Deposit (Security Deposit)	9,005.10
Total Other Assets	9,005.10
TOTAL ASSETS	251,549.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2009 · Am Express 5-77007	17,862.73
2011 · Chase-6249	-3,891.13
2013 · Sam's Club Discover - 4644	7,381.99
2016 · Wells Fargo-2657/1988	20,895.76
2020 · Chase-/0714/7098	-9,326.37
2025 · Chase OD - 9808	7,222.42
Total Credit Cards	40,145.40

1:07 PM
02/25/13
Accrual Basis

Nimbus Brewing Company, LLC
Balance Sheet
As of October 31, 2012

	Oct 31, 12
Other Current Liabilities	
2004 · Rewards Account	-51,584.20
2111 · Unclaimed PR Bk of Tuc 2007-09	5,323.35
2200 · Sales Tax Payable	33,978.74
2405 · Keg Deposits (Keg Deposits)	-8,467.78
Total Other Current Liabilities	-20,749.89
Total Current Liabilities	19,395.51
Long Term Liabilities	
2502 · Bryn Mawr, PA = BMT Leasing	-20,485.63
2503 · AEL \$37.5K 09.08.08	-3,005.07
2554 · US Bank /Manifest Funding	6,242.34
2600 · Loan Payable - TCB, LLC	74,574.64
Total Long Term Liabilities	57,326.28
Total Liabilities	76,721.79
Equity	
3000 · Opening Bal Equity	550.00
3001 · Capital Acc. Bal. and Activity	
3101 · Larry Kahn (Larry's Earnings)	-33,357.00
3102 · Tirrill Woodring (Capital - Tirrill Woodring)	-111,000.00
3104 · Vaughan Scully (Vaughan's Draws)	-67,960.00
3106 · Jeffrey Wagner	34,337.00
3108 · Jim Counts	135,869.74
3109 · Donna Walsh (Capital-Donna Walsh)	4,105.00
3110 · Williams, George (George Williams)	4,003.00
3111 · Sandra Roseberry (Sandra Roseberry)	4,003.00
3112 · Chester Schmidt (Schmidt/Blaylock)	2,004.00
3113 · Ginger Marr (Ginger Marr)	2,004.00
3114 · Steven Smith (Steven Smith Investment)	6,978.00
3116 · Joann Blaylock	2,004.00
3117 · Daniel Wellhouse	2,004.00
3118 · Michael R. Wilhelm	934.00
3119 · Joe C. Maurer	934.00
3120 · Earlene M. Moore	934.00
3121 · Brett McGee	934.00
3122 · Amanda Gronhoyd	934.00
3123 · James F. Treanor	4,670.00
3124 · Brian Parzuchoski	934.00
3125 · Thoma Dreschler	-1,648.00
3126 · Michael Fufaro	-1,648.00
3127 · Michael Schwartz	-3,907.00
3128 · John Adkisson	-1,648.00
3129 · Boelts - Stratford & Assoc.	-12,984.00
3130 · Enrique Ward	934.00
3131 · Ron Edrington	934.00
3132 · David Whittaker	1,937.00
3135 · Dale Marthaler	952.00
3140 · Thomas Bonvechio	952.00
3145 · Bill Hass	13,917.00
3150 · David Neff	-203.00
3151 · Marianne Tozzi	-20.00
Total 3001 · Capital Acc. Bal. and Activity	-7,163.26
3900 · Retained Earnings (Retained Earnings)	244,341.69
Net Income	-62,900.73
Total Equity	174,827.70
TOTAL LIABILITIES & EQUITY	251,549.49



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

September 29, 2012 through October 31, 2012

Account Number: 0345

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00014560 DRE 601 211 30612 NNNNNNNNNN 1 000000000 63 0000

NIMBUS BREWING COMPANY LLC
DEBTOR IN POSSESSION
CASE #412BK08122JMM
3850 E 44TH ST
TUCSON AZ 85713-5472

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$15,314.87
Deposits and Additions	102	157,510.45
Checks Paid	99	- 95,082.73
ATM & Debit Card Withdrawals	64	- 12,367.55
Electronic Withdrawals	18	- 44,376.68
Fees and Other Withdrawals	4	- 268.23
Ending Balance	287	\$20,730.13

Handwritten notes: 172825.32 and 52095.19 with arrows pointing to the Deposits and Additions and Ending Balance rows respectively.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Paymentech Deposit 5169720 CCD ID: 1020401225	\$2,587.75
10/01	Paymentech Deposit 5169720 CCD ID: 1020401225	1,235.45
10/01	Paymentech Deposit 5169720 CCD ID: 1020401225	1,094.35
10/01	American Express Settlement 5021111257 CCD ID: 1134992250	136.83
10/01	American Express Settlement 5021111257 CCD ID: 1134992250	82.88
10/02	Paymentech Deposit 5169720 CCD ID: 1020401225	502.55
10/02	American Express Settlement 5021111257 CCD ID: 1134992250	142.05
10/03	Deposit	384.25
10/03	Deposit	214.90
10/03	Deposit	117.45
10/03	Deposit	114.35
10/03	Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052	23,706.15
10/03	Paymentech Deposit 5169720 CCD ID: 1020401225	601.30
10/03	American Express Settlement 5021111257 CCD ID: 1134992250	66.05
10/04	Paymentech Deposit 5169720 CCD ID: 1020401225	747.25
10/04	American Express Settlement 5021111257 CCD ID: 1134992250	40.62
10/05	Deposit	3,627.00
10/05	Deposit	289.10



September 29, 2012 through October 31, 2012

Account Number:

0345

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/05	Paymentech Deposit 5169720 CCD ID: 1020401225	907.40
10/09	Paymentech Deposit 5169720 CCD ID: 1020401225	1,555.65
10/09	Paymentech Deposit 5169720 CCD ID: 1020401225	1,281.60
10/09	Paymentech Deposit 5169720 CCD ID: 1020401225	837.00
10/09	American Express Settlement 5021111257 CCD ID: 1134992250	399.31
10/09	American Express Settlement 5021111257 CCD ID: 1134992250	103.64
10/09	American Express Settlement 5021111257 CCD ID: 1134992250	37.82
10/10	Deposit	493.35
10/10	Deposit	479.05
10/10	Deposit	236.25
10/10	Deposit	190.65
10/10	Deposit	174.95
10/10	Deposit	162.40
10/10	Paymentech Deposit 5169720 CCD ID: 1020401225	1,272.05
10/10	American Express Settlement 5021111257 CCD ID: 1134992250	161.87
10/11	Card Purchase Return 10/10 Ameriprise Ins Auto IDS DE Pere WI Card 1224	77.74
10/11	Deposit 407423822	1,000.00
10/11	Deposit	399.61
10/11	Paymentech Deposit 5169720 CCD ID: 1020401225	905.65
10/12	Card Purchase Return 10/10 Interstate Auto Au Salem NH Card 1224	300.00
10/12	Card Purchase Return 10/10 Interstate Auto Au Salem NH Card 1224	300.00
10/12	Paymentech Deposit 5169720 CCD ID: 1020401225	1,667.80
10/15	Card Purchase Return 10/12 Tattoos Tm 5205840001 AZ Card 1224	151.08
10/15	Deposit 1025896483	12,974.00
10/15	Deposit	2,241.00
10/15	Deposit 1025896487	111.46
10/15	Deposit 1025896484	108.45
10/15	Deposit	98.60
10/15	Deposit 1025896486	24.05
10/15	Paymentech Deposit 5169720 CCD ID: 1020401225	1,939.05
10/15	Paymentech Deposit 5169720 CCD ID: 1020401225	1,777.25
10/15	Paymentech Deposit 5169720 CCD ID: 1020401225	1,142.05
10/15	American Express Settlement 5021111257 CCD ID: 1134992250	246.55
10/15	American Express Settlement 5021111257 CCD ID: 1134992250	70.59
10/16	Card Purchase Return 10/10 Supplyone Tucson Tucson AZ Card 1224	10.48
10/16	Deposit 1025896465	325.00
10/16	Deposit 1025896466	60.10
10/16	Paymentech Deposit 5169720 CCD ID: 1020401225	697.65
10/16	American Express Settlement 5021111257 CCD ID: 1134992250	113.76
10/17	Paymentech Deposit 5169720 CCD ID: 1020401225	958.80
10/17	American Express Settlement 5021111257 CCD ID: 1134992250	18.24
10/18	Paymentech Deposit 5169720 CCD ID: 1020401225	711.40
10/18	American Express Settlement 5021111257 CCD ID: 1134992250	53.89
10/19	Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052	28,670.30
10/19	Paymentech Deposit 5169720 CCD ID: 1020401225	1,457.60
10/19	American Express Settlement 5021111257 CCD ID: 1134992250	42.02
10/22	Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052	18,164.50



September 29, 2012 through October 31, 2012

Account Number:

0345

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
10/22	Paymentech Deposit 5169720 CCD ID: 1020401225	1,429.90
10/22	Paymentech Deposit 5169720 CCD ID: 1020401225	1,423.30
10/22	Paymentech Deposit 5169720 CCD ID: 1020401225	1,254.30
10/22	American Express Settlement 5021111257 CCD ID: 1134992250	440.35
10/22	American Express Settlement 5021111257 CCD ID: 1134992250	165.78
10/23	Deposit 1025896469	1,788.00
10/23	Deposit 1025896470	521.24
10/23	Deposit 1025896482	435.18
10/23	Deposit 1025896467	346.40
10/23	Deposit 1082117184	206.10
10/23	Deposit 1082117183	93.25
10/23	Deposit 1082117182	15.55
10/23	Paymentech Deposit 5169720 CCD ID: 1020401225	515.10
10/23	American Express Settlement 5021111257 CCD ID: 1134992250	118.21
10/24	Deposit 417298088	500.00
10/24	Paymentech Deposit 5169720 CCD ID: 1020401225	868.90
10/24	American Express Settlement 5021111257 CCD ID: 1134992250	92.15
10/25	Paymentech Deposit 5169720 CCD ID: 1020401225	1,243.25
10/25	American Express Settlement 5021111257 CCD ID: 1134992250	47.38
10/26	Deposit	297.47
10/26	Deposit 1082117185	242.95
10/26	Deposit	160.94
10/26	Paymentech Deposit 5169720 CCD ID: 1020401225	1,277.30
10/26	American Express Settlement 5021111257 CCD ID: 1134992250	121.14
10/29	Paymentech Deposit 5169720 CCD ID: 1020401225	2,245.85
10/29	Paymentech Deposit 5169720 CCD ID: 1020401225	1,551.40
10/29	Paymentech Deposit 5169720 CCD ID: 1020401225	1,517.75
10/29	American Express Settlement 5021111257 CCD ID: 1134992250	639.19
10/30	Deposit	1,979.95
10/30	Deposit	190.48
10/30	Deposit	124.26
10/30	Deposit	77.15
10/30	Paymentech Deposit 5169720 CCD ID: 1020401225	495.45
10/30	American Express Settlement 5021111257 CCD ID: 1134992250	28.99
10/31	Alliance Pmd Payment Abd1-Abd1200000 CCD ID: 9000000052	13,450.10
10/31	Paymentech Deposit 5169720 CCD ID: 1020401225	732.30
10/31	American Express Settlement 5021111257 CCD ID: 1134992250	71.50
Total Deposits and Additions		\$157,510.45





September 29, 2012 through October 31, 2012

Account Number: 0345

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5115 ^		10/30	290.00
5116 ^		10/22	68.18
5117 ^		10/18	183.42
5118 ^		10/24	132.70
5119 ^		10/19	240.60
5120 ^		10/23	3,882.02
5121 ^		10/31	13,632.00
5122 ^		10/26	253.27
5123 ^		10/30	947.75
5124 ^		10/26	142.54
5125 ^		10/29	94.94
5126 ^		10/26	130.20
5133 * ^		10/30	1,451.67
32585 * ^		10/11	1,819.20
32586 ^		10/05	2,821.38
32587 ^		10/01	1,201.78
32588 ^		10/02	1,272.69
32589 ^		10/01	509.29
32590 ^		10/01	698.59
32591 ^		10/02	383.87
32592 ^		10/03	454.17
32593 ^		10/09	11.81
32594 ^		10/03	98.97
32595 ^		10/05	117.38
32596 ^		10/15	143.11
32597 ^		10/03	160.56
32598 ^		10/04	121.48
32599 ^		10/02	900.52
32600 ^		10/01	472.52
32601 ^		10/02	356.58
32602 ^		10/04	468.97
32603 ^		10/23	1,819.20
32604 ^		10/23	2,821.38
32605 ^		10/24	869.62
32606 ^	10/19	10/19	707.27
32607 ^		10/16	1,272.69
32608 ^		10/17	452.21
32609 ^		10/18	235.75
32610 ^		10/17	669.28
32611 ^		10/16	179.68
32612 ^	10/16	10/16	710.14
32613 ^		10/18	79.88
32614 ^		10/16	24.75
32615 ^		10/19	69.09
32616 ^		10/18	229.56
32617 ^		10/18	151.81



September 29, 2012 through October 31, 2012

Account Number: 0345

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
32618 ^A		10/18	101.03
32619 ^A		10/22	112.50
32620 ^A		10/17	900.52
32621 ^A		10/16	752.82
32622 ^A		10/17	268.34
32623 ^A		10/22	460.59
101812 * ^A		10/22	1,105.98
Total Checks Paid			\$95,082.73

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^A An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 09/27 Associates IN Family PR Tucson AZ Card 1216	\$20.00
10/01	Card Purchase 09/27 Qt 1479 91014795 Tucson AZ Card 1224	92.99
10/01	Card Purchase 09/29 Qt 1493 91014936 Tucson AZ Card 1216	45.50
10/01	Card Purchase 09/30 Loews Hotels Cascade Lo Tucson AZ Card 1224	70.00
10/03	Card Purchase 10/02 Rons Produce 520-294-3796 AZ Card 1224	299.33
10/04	Card Purchase 10/03 Auction Empire Mesa AZ Card 1224	1,084.19
10/04	Card Purchase 10/03 Office Max Tucson AZ Card 1216	54.52
10/04	Card Purchase 10/03 Pallet Recyclers Tucson AZ Card 1216	83.46
10/04	Card Purchase 10/03 Supplyone Tucson 520-5737080 AZ Card 1224	125.68
10/04	Card Purchase 10/03 Jack Furrier Tireauto 5 Tucson AZ Card 1224	176.16
10/05	Card Purchase 10/03 Valero 1714 Tucson AZ Card 1216	42.79
10/09	Card Purchase 10/05 Antique Raiders 646-239-7960 NY Card 1224	171.97
10/09	Card Purchase 10/05 Tattoos Tm 5205840001 AZ Card 1224	2,186.65
10/09	Card Purchase 10/08 Rons Produce 520-294-3796 AZ Card 1224	272.46
10/09	Card Purchase 10/08 Safeway Store00020800 Tucson AZ Card 1224	159.61
10/09	Card Purchase 10/09 Hns*Hughesnet.Com 866-347-3292 MD Card 1216	69.99
10/10	Card Purchase 10/09 Express Auctions 775-7515151 NV Card 1224	965.14
10/10	Recurring Card Purchase 10/09 Ameriprise Ins Auto ID 800-5352001 WI Card 1224	350.60
10/12	Card Purchase 10/11 Interstate Auto Au Salem NH Card 1224	300.00
10/12	Card Purchase 10/11 Interstate Auto Au Salem NH Card 1224	300.00
10/12	Card Purchase 10/11 Interstate Auto Au Salem NH Card 1224	300.00
10/15	Card Purchase 10/12 Bidalot Coin Auction 763-8628302 MN Card 1224	164.76
10/15	Card Purchase 10/13 Valero 1714 Tucson AZ Card 1216	43.09
10/15	Card Purchase 10/13 Petsmart Inc 164 Tucson AZ Card 1224	127.79
10/15	Card Purchase 10/14 The Olive Gard00012195 Tucson AZ Card 1224	55.00
10/16	Card Purchase 10/15 Key Date Coin Auctions 405-4148161 OK Card 1224	285.20
10/17	Card Purchase 10/15 Ceces Sales LLC 185-597Coin TX Card 1224	29.62
10/17	Card Purchase 10/16 Key Date Coin Auctions 405-4148161 OK Card 1224	17.11
10/17	Card Purchase 10/16 Bidalot Coin Auction 763-8628302 MN Card 1224	38.68
10/17	Card Purchase 10/16 Jewelry Exchange Aucti 210-5928786 TX Card 1224	17.40



September 29, 2012 through October 31, 2012

Account Number:

1345

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/17	Card Purchase 10/16 Qt 1453 91014530 Tucson AZ Card 1224	87.48
10/18	Card Purchase 10/16 Ridge Tahoe Stateline NV Card 1224	915.00
10/18	Card Purchase 10/16 Ceces Sales LLC 185-597Coin TX Card 1224	132.83
10/18	Card Purchase 10/17 Usps 03889807233807645 Tucson AZ Card 1216	23.55
10/19	Card Purchase 10/17 Murals Your Way 888-2351318 MN Card 1216	133.57
10/19	Card Purchase 10/17 Ceces Sales LLC 185-597Coin TX Card 1224	9.24
10/19	Card Purchase 10/19 Pln*Priceline.Com Rnt 888-837-3774 CT Card 1216	111.03
10/19	Card Purchase 10/19 Reddy Ice 214-442-1071 TX Card 1216	46.20
10/22	Card Purchase 10/19 Ceces Sales LLC 185-597Coin TX Card 1224	11.79
10/22	Card Purchase 10/19 Circle K 01796 Tucson AZ Card 1224	100.00
10/22	Card Purchase 10/19 Frys-Food-Drg #019 Tucson AZ Card 1224	130.96
10/22	Card Purchase 10/20 Sullivan's Ste00085258 Tucson AZ Card 1224	142.00
10/22	Card Purchase 10/20 Shell Oil 57443219209 Tucson AZ Card 1216	50.00
10/22	Card Purchase 10/20 Office Max Tucson AZ Card 1216	47.96
10/23	Card Purchase 10/21 Sheraton Suites Fb Tuco Tucson AZ Card 1224	75.00
10/23	Card Purchase 10/23 Groupon Inc 877-788-7858 IL Card 1224	992.00
10/23	Card Purchase 10/22 Circle K 01796 Tucson AZ Card 1216	13.74
10/23	Card Purchase 10/22 Sidewinder Computers 317-738-0949 IN Card 1224	49.95
10/24	Card Purchase 10/20 Guillemos Double L Tucson AZ Card 1224	59.00
10/24	Card Purchase 10/23 Foxx Equipment Company 303-5731766 CO Card 1224	317.63
10/25	Card Purchase 10/23 Valero 1714 Tucson AZ Card 1216	42.69
10/25	Card Purchase 10/24 Fedexoffice 00041947 Tucson AZ Card 1216	32.73
10/25	Card Purchase 10/24 Fedexoffice 00041947 Tucson AZ Card 1216	25.32
10/25	Card Purchase 10/24 Sws Electronics 800-2797970 AZ Card 1224	32.71
10/26	Card Purchase 10/24 Safeway Store 00019885 Tucson AZ Card 1216	254.22
10/26	Card Purchase 10/25 Cartridge World Azn129 Tucson AZ Card 1216	56.72
10/26	Card Purchase 10/25 Sws Electronics 800-2797970 AZ Card 1224	28.90
10/29	Card Purchase 10/26 Supplyone Tucson 520-5737080 AZ Card 1224	115.20
10/29	Card Purchase 10/27 Lowes #01754* Tucson AZ Card 1216	41.37
10/30	Card Purchase 10/28 Valero 1714 Tucson AZ Card 1224	92.50
10/31	Card Purchase 10/30 Office Max Tucson AZ Card 1216	91.62
10/31	Card Purchase 10/31 Reddy Ice 214-442-1071 TX Card 1216	23.10
10/31	Card Purchase 10/30 Walgreens #6645 Tucson AZ Card 1224	103.87
10/31	Card Purchase With Pin 10/31 Costco Whse #0407 Tucson AZ Card 1216	27.98
Total ATM & Debit Card Withdrawals		\$12,367.55

ATM & DEBIT CARD SUMMARY

Patricia S Counts Card 1216

Total ATM Withdrawals & Debits	50.00
Total Card Purchases	\$1,381.15
Total Card Credits	50.00

James C Counts Card 1224



September 29, 2012 through October 31, 2012

Account Number: 1345

Total ATM Withdrawals & Debits \$0.00

Total Card Purchases \$10,986.40

Total Card Credits \$839.30

ATM & Debit Card Totals

Total ATM Withdrawals & Debits \$0.00

Total Card Purchases \$12,367.55

Total Card Credits \$839.30

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Compupay, Inc Tax Col 003074361 CCD ID: 1592022495	\$3,261.88
10/02	Paymentech Fee 5169720 CCD ID: 1020401225	837.63
10/02	Compupay, Inc Wc Debits D374361 CCD ID: 5592022495	190.20
10/03	Rewards Network Settlement 23345-020075803 CCD ID: 9000009744	330.11
10/09	Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495	104.42
10/10	Rewards Network Settlement 23369-020087655 CCD ID: 9000009744	285.58
10/16	Gwm-Chgo Mb Payment Gwm-1748 CCD ID: 3333306048	1,599.60
10/16	Compupay Billing Miramar AR 003 74361 CCD ID: 1592022495	111.37
10/17	Compupay, Inc Tax Col 003074361 CCD ID: 1592022495	3,303.56
10/17	Rewards Network Settlement 23394-020099600 CCD ID: 9000009744	288.49
10/17	Compupay, Inc Wc Debits 003-074361 CCD ID: 5592022495	199.93
10/18	Southwest Gas Web 3613313880004 Web ID: 5880085720	1,595.90
10/18	Aetna877-2564476 Cippremium 84777481 CCD ID: 1133670795	998.00
10/22	Excise Tax Retur Payment 0000 CCD ID: 2010000313	6,639.50
10/22	Central Ins Cos Insur Prem PPD ID: 1344202560	820.33
10/24	Rewards Network Settlement 23420-020111394 CCD ID: 9000009744	717.19
10/26	Gwm-Chgo Mb Payment Gwm-1748 CCD ID: 3333306048	22,193.50
10/31	Rewards Network Settlement 23444-020123203 CCD ID: 9000009744	899.49
Total Electronic Withdrawals		\$44,376.68

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/23	Check OR Supply Order PPD ID: 1410216800	\$32.00
10/25	10/25 Withdrawal	200.00
10/31	Cash Deposit Immediate	0.23
10/31	Service Fee	36.00
Total Fees & Other Withdrawals		\$268.23

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 290 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.



September 29, 2012 through October 31, 2012

Account Number: 345

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/01	\$15,793.15	10/17	14,053.15
10/02	4,769.50	10/18	8,854.06
10/03	25,756.94	10/19	35,151.98
10/04	22,847.23	10/22	47,803.11
10/05	24,294.81	10/23	41,648.75
10/09	24,377.64	10/24	40,818.98
10/10	25,946.89	10/25	19,582.66
10/11	18,393.69	10/26	19,889.82
10/12	14,886.64	10/29	24,918.18
10/15	35,237.02	10/30	25,032.54
10/16	20,200.13	10/31	20,730.13

SERVICE CHARGE SUMMARY

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$23,466.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$23,300.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$68.23.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	182
Deposits / Credits	97
Deposited Items	11
Transaction Total	290

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$36.00
Total Service Fees	\$36.00

CASH PROCESSING

	AMOUNT
Cash Deposits Immediate Verification	\$7,657.00
Cash Deposits Post Verification/Night Drop	\$0.00
Cash Deposits Total	\$7,657.00
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$157.00

Excess Immediate (\$157 At \$1.50/\$1,000)

	\$0.23
Total Cash Deposit And Change Order Fees	\$0.23